

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Recurring Investment

Set a frequency for stock investment

Investment Frequency: 100% 100% 100% 100%

My Positions (2) ▾

⚡ Quick Trade



Symbol	Price	Quantity	Market Value
CEI	24.78		0.9911
Camber Energy	25		\$113.23
MMAT	3,564.00		0.2200
Meta Materials Inc	16,200		\$3.669

Webull

Pre-Reverse Split

Activate NOW

Recurring Investment

Set a frequency for stock investment

Schedule a Recurring Investment >

My Positions (2) ▾

 Trade

Symbol ▾	Quantity ▾	Open Price ▾	Market Price ▾
CEIN	0.51	\$219.14	0.0204
Camber Energy	25	\$4.53	\$113.23
MMATQ	9.88	\$37.12	0.0610
Meta Materials Inc	162	\$2.26	\$366.93

Post
Reverse
Split

Buy	5.17	06/17/2021
200	1,034.00	08:27:03 EDT
Buy	5.19	06/15/2021
400	2,075.80	14:03:16 EDT
Buy	3.39	06/14/2021
4	13.56	07:25:16 EDT
Buy	3.17	06/09/2021
1,096	3,474.32	17:32:15 EDT
Buy	3.29	06/08/2021
940	3,092.60	07:37:52 EDT
Buy	2.64	06/01/2021
1	2.64	17:48:52 EDT

Buy	4.20	11/19/2021
1,000	4,200.00	14:16:01 EST

Buy	5.81	09/28/2021
10	58.09	09:53:23 EDT

Buy	5.90	09/28/2021
115	678.30	09:52:30 EDT

Buy	5.16	09/24/2021
3,875	19,995.00	14:27:52 EDT

Buy	4.87	08/30/2021
1,500	7,305.00	07:14:33 EDT

Buy	7.93	06/22/2021
200	1,586.00	12:00:04 EDT

AcctID	SecNo	Symbol	CUSIP	SecCurrency	TranType	Qty	Price	Net	TradeDate	OrigTradeDate
5NF19170	M067927	MMAT	59134N10	USD	Buy	8,200.0	1.218915	9,995.10	2022-06-27	2022-06-27
5NF19170	M067927	MMAT	59134N10	USD	Buy	1,500.0	4.87	7,305.00	2021-12-31	2021-08-30
5NF19170	M067927	MMAT	59134N10	USD	Buy	3,875.0	5.16	19,995.00	2021-12-31	2021-09-24
5NF19170	M067927	MMAT	59134N10	USD	Receive	100.0	0.0	1,034.00	2021-12-31	2021-06-17
5NF19170	M067927	MMAT	59134N10	USD	Receive	100.0	0.0	1,586.00	2021-12-31	2021-06-22
5NF19170	M067927	MMAT	59134N10	USD	Receive	150.0	0.0	1,527.00	2021-12-31	2021-06-17
5NF19170	M067927	MMAT	59134N10	USD	Receive	150.0	0.0	2,775.00	2021-12-31	2021-06-22
5NF19170	M067927	MMAT	59134N10	USD	Receive	200.0	0.0	2,075.80	2021-12-31	2021-06-15
5NF19170	M067927	MMAT	59134N10	USD	Receive	250.0	0.0	4,725.00	2021-12-31	2021-06-22
5NF19170	M067927	MMAT	59134N10	USD	Receive	2.0	0.0	13.56	2021-12-31	2021-06-14
5NF19170	M067927	MMAT	59134N10	USD	Receive	548.0	0.0	3,474.32	2021-12-31	2021-06-09
5NF19170	M067927	MMAT	59134N10	USD	Buy	1,000.0	4.2	4,200.00	2021-12-31	2021-11-19
5NF19170	M067927	MMAT	59134N10	USD	Buy	10.0	5.8085	58.09	2021-12-31	2021-09-28
5NF19170	M067927	MMAT	59134N10	USD	Buy	115.0	5.8983	678.30	2021-12-31	2021-09-28

59,442.17

~~MMATQ~~ Schwab

Symbol	Qty	Price	Price Chng %
MMATQ	27	\$0.06	\$0.00

Post Reverse Split

Cash & Cash Investments \$102.08¹

Bubble Chart >

Disclosures & Footnotes >

**Brokerage Products: Not FDIC Insured • No Bank Guarantee •
May Lose Value**

Overall Totals: — 1,04,416.00 \$0.00

P/L Day: \$0.00

P/L Open: 1,04,416.00

Net Liq: 8635.51

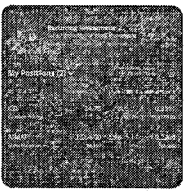
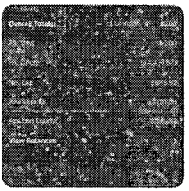
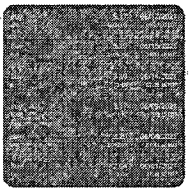
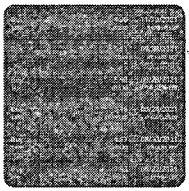
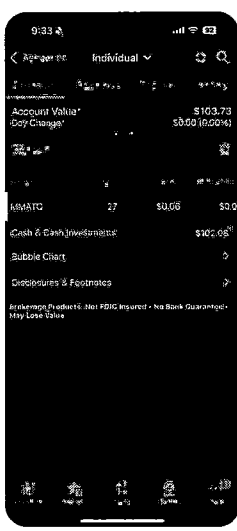
Available \$: 310.00

Position Equity: 8635.51

View Balances 8635.51

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Stock • [Open message](#)

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Photo 1 of 6

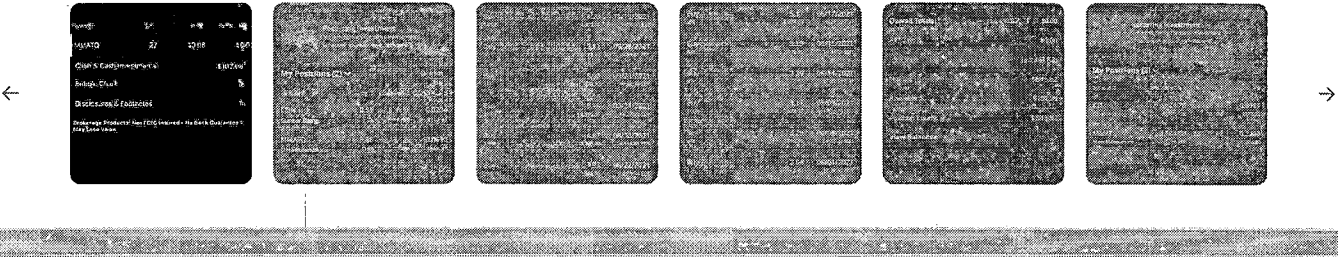
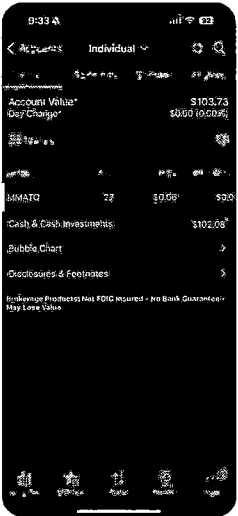


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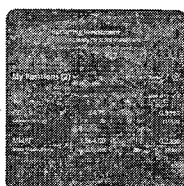
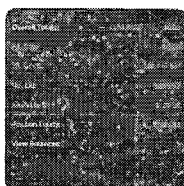
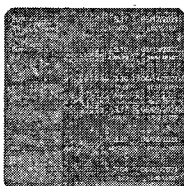
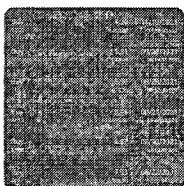
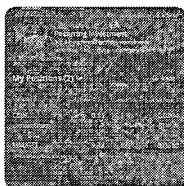
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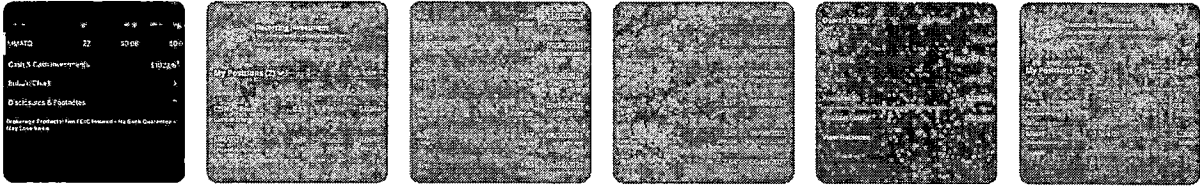
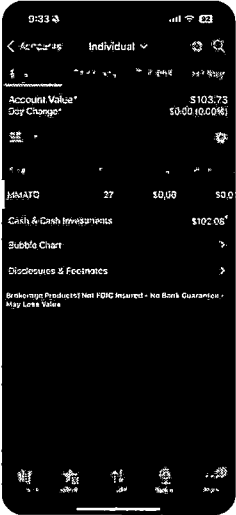
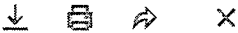


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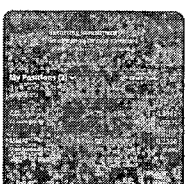
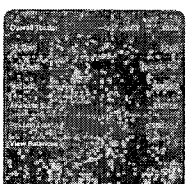
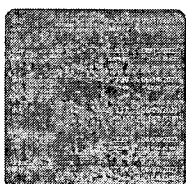
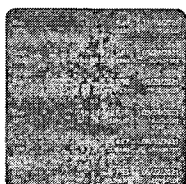
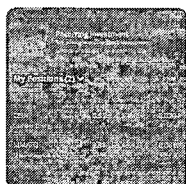
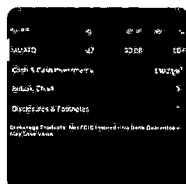
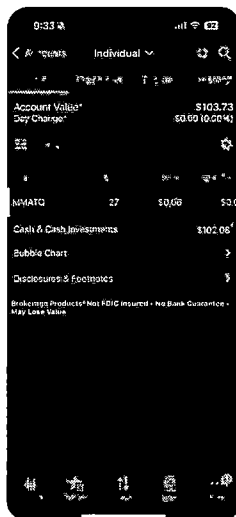
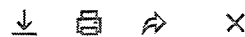
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Photo 1 of 6



Statement for Account # 255-077318

10/01/22 - 10/31/22

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
META MATERIALS INC COM	MMAT	2,631	\$ 1.06	\$ 2,788.86	-	\$ -	\$ -	\$ -	\$ -	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-	-	-	-	-	-
Total Stocks				[REDACTED]		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				[REDACTED]		\$0.00		\$0.00	\$0.00	0.0%

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
10/28/22	10/28/22	Margin	Received -	META MATERIALS INC COM TOA FROM NATIONAL FINANCIAL SERVICES CORP SD 10/28/2022 0226	MMAT	2,631	\$ 0.00	\$ -	0.00
							0.00	-	0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.



2021 TAX REPORTING STATEMENT

BUNTHAVROATH CHEA

Account No. **Z06-683168** Customer Service: 800-544-6666Recipient ID No. *****-**-5677** Payer's Fed ID Number: 04-3523567**FORM 1099-B*****2021 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0718

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	0.346	10/12/21	10/12/21	1.81	1.80			0.01			
Sale	575.654	10/12/21	10/12/21	3,010.65	2,996.40			14.25			
Sale	0.346	10/12/21	10/20/21	1.72	1.80		0.08	-0.08			
Sale	587.654	10/15/21	10/20/21	2,914.74	2,997.04			-82.30			
Subtotals				5,928.92	5,997.04		0.08				
TOTALS											
Box A Short-Term Realized Gain						0.00	0.08			0.00	
Box A Short-Term Realized Loss											

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: 1a Description of Property, 2 type of gain or loss (i.e. short-term or long-term), 3 Proceeds from QOF (Qualified Opportunity Fund), 6 Gross or Net Proceeds, 12 basis reported to IRS, and columns 1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15 and 16. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: 1a Description of Property, 3 Proceeds from QOF (Qualified Opportunity Fund), 5 Noncovered security, 6 Gross or Net Proceeds, and columns 1c, 1d, 4, 14, 15 and 16. We are not reporting to the IRS: 2 type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns 1b, 1e, 1f, 1g, 2, 7 and 12 and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: 1a Description of Property and totals for boxes 8, 9, 10 and 11.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**